

RUSSELL L LOW ESQ  
LOW & LOW ESQS  
505 MAIN STREET, SUITE 304  
HACKENSACK, NJ 07601

Re: IVAN REGALADO  
1518 73RD STREET  
NORTH BERGEN, NJ 07047

Atty: RUSSELL L LOW ESQ  
LOW & LOW ESQS  
505 MAIN STREET, SUITE 304  
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025  
Chapter 13 Case # 23-19295**

**RECEIPTS AS OF 01/01/2025**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/05/2023	\$500.00		01/05/2024	\$500.00	
02/05/2024	\$500.00		03/13/2024	\$500.00	
03/25/2024	\$500.00		04/18/2024	\$500.00	
06/17/2024	\$500.00		08/13/2024	\$1,000.00	
08/27/2024	\$500.00		10/16/2024	\$500.00	
11/14/2024	\$500.00				
<b>Total Receipts: \$6,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,000.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION	08/19/2024	\$449.00	931,867			
JPMORGAN CHASE BANK NA	08/19/2024	\$66.94	931,599	09/16/2024	\$447.87	933,085
	10/21/2024	\$443.14	934,443	11/18/2024	\$443.15	935,934
VERIZON BY AMERICAN INFOSOURCE AS AGENT	09/16/2024	\$31.19	933,073	10/21/2024	\$26.86	934,432
	11/18/2024	\$26.85	935,923			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			475.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,650.00	100.00%	3,650.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0003	JPMORGAN CHASE BANK NA	UNSECURED	8,259.55	100.00%	1,910.25	6,349.30
0004	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 23-19295

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0006	MACYS/FDSB	UNSECURED	0.00	100.00%	0.00	0.00
0007	MIDFIRST BANK	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0008	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0009	SYNCB/IKEA	UNSECURED	0.00	100.00%	0.00	0.00
0010	SYNCHRONY BANK/BANANA REPUBLIC	UNSECURED	0.00	100.00%	0.00	0.00
0011	SYNCHRONY BANK/PC RICHARDS & SON	UNSECURED	0.00	100.00%	0.00	0.00
0014	AMERICAN HONDA FINANCE CORPORAT	UNSECURED	0.00	100.00%	0.00	0.00
0015	NISSAN MOTOR ACCEPTANCE CORP/INF	UNSECURED	0.00	100.00%	0.00	0.00
0016	SYNCHRONY BANK/BANANA REPUBLIC	UNSECURED	0.00	100.00%	0.00	0.00
0018	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	500.51	100.00%	115.75	384.76
0019	AMERICAN HONDA FINANCE CORPORAT	(NEW) Auto Agreec	449.00	100.00%	449.00	0.00

**Total Paid: \$6,600.00**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$6,000.00 - Paid to Claims: \$2,475.00 - Admin Costs Paid: \$4,125.00 = Funds on Hand: \$400.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.